

Agency Expenditure Summary

	FY2001		FY2002		FY2003	
	Approp	Actual	Approp	Estimate	Request	Gov Rec
Administration	464,000	446,000	478,800	482,700	488,500	456,300
Statewide Accounting	2,899,000	2,893,400	2,942,200	2,861,400	2,987,700	2,740,000
Statewide Payroll	2,515,700	2,409,300	2,694,800	2,725,700	2,928,400	2,148,900
Computer Center	5,870,400	5,675,600	7,026,900	7,221,700	6,345,100	6,275,600
Total	11,749,100	11,424,300	13,142,700	13,291,500	12,749,700	11,620,800
General	5,878,700	5,748,700	6,115,800	6,069,800	6,404,600	5,345,200
Other	5,870,400	5,675,600	7,026,900	7,221,700	6,345,100	6,275,600
Total	11,749,100	11,424,300	13,142,700	13,291,500	12,749,700	11,620,800
Personnel Costs	0	5,799,900	0	6,762,600	0	0
Operating Expenditures	0	4,855,300	0	5,748,900	0	0
Capital Outlay	0	769,100	0	780,000	0	0
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	11,749,100	0	13,142,700	0	12,749,700	11,620,800
Total	11,749,100	11,424,300	13,142,700	13,291,500	12,749,700	11,620,800
FTP Positions	101.85	101.85	101.85	101.85	101.85	101.85

Controller, State

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2002 Original Appropriation	101.85	6,115,800	13,142,700	101.85	6,115,800	13,142,700
4.10 Reappropriation	0.00	130,000	324,800	0.00	130,000	324,800
4.40 Negative Supplemental	0.00	0	0	0.00	(176,000)	(176,000)
5.00 FY 2002 Total Appropriation	101.85	6,245,800	13,467,500	101.85	6,069,800	13,291,500
6.10 Lump Sum Allocation	0.00	0	0	0.00	0	0
7.00 FY 2002 Estimated Expenditures	101.85	6,245,800	13,467,500	101.85	6,069,800	13,291,500
8.10 FTP or Fund Adjustment	0.00	0	0	0.00	176,000	176,000
8.40 Removal of One-Time Expenditures	0.00	(750,200)	(2,201,900)	0.00	(750,200)	(2,201,900)
8.50 Base Reduction	0.00	0	0	0.00	(176,000)	(176,000)
9.00 FY 2003 Base	101.85	5,495,600	11,265,600	101.85	5,319,600	11,089,600
10.10 Personnel Costs Rollups	0.00	12,900	26,200	0.00	12,900	26,200
10.20 Inflationary Adjustments	0.00	40,600	79,300	0.00	0	0
10.30 Replacement Items	0.00	67,500	570,200	0.00	0	502,700
10.40 Interagency Nonstandard Adjustments	0.00	9,500	(900)	0.00	9,500	(900)
10.50 Annualization	0.00	1,600	1,600	0.00	1,600	1,600
10.60 Change In Employee Compensation	0.00	26,900	57,700	0.00	1,600	1,600
11.00 FY 2003 Total Maintenance	101.85	5,654,600	11,999,700	101.85	5,345,200	11,620,800
Administration						
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
Statewide Accounting						
12.01 Accounting Standards Final Phase Implem	0.00	100,000	100,000	0.00	0	0
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
Statewide Payroll						
12.01 Continue On-Line Payroll System Upgrade	0.00	650,000	650,000	0.00	0	0
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
Computer Center						
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
13.00 FY 2003 Total Governor's Recommen	101.85	6,404,600	12,749,700	101.85	5,345,200	11,620,800
Amount Change From Base	0.00	909,000	1,484,100	0.00	25,600	531,200
Percent Change From Base	0.00%	16.54%	13.17%	0.00%	0.48%	4.79%